

RIZAL COMMERCIAL BANKING CORPORATION
 9/F YUCHENGCO TOWER I. RCBC PLAZA
 6819 AYALA AVENUE, MAKATI CITY TEL.
 894-9055

RUNDATE : Jul 04, 2017

COSCO CAPITAL, INC.
 OWNERSHIP OF SECURITIES BY CITIZENSHIP
 AS OF : 06/30/2017

FOR CLASSES : COMMON

CITIZENSHIP	SUBSCRIBED/ OUTSTANDING	AMOUNT	PAID-UP	PERCENTAGE HOLDINGS	NUMBER OF STOCKHOLDERS
CHINESE	241,000	241,000.00	241,000.00	0.00	12
FRENCH	38,000	38,000.00	38,000.00	0.00	2
OTHER ALI	1,324,054,802	1,324,054,802.00	1,324,054,802.00	17.88	8
FILIPINO	6,050,843,162	6,050,843,162.00	6,050,843,162.00	81.71	970
TREASURY	29,854,600	29,854,600.00	29,854,600.00	0.40	1
BRITISH	10,000	10,000.00	10,000.00	0.00	1
AMERICAN	221,000	221,000.00	221,000.00	0.00	10
AUSTRALIA	1,000	1,000.00	1,000.00	0.00	1
TOTALS	7,405,263,564	7,405,263,564.00	7,405,263,564.00	100.00	1,005

SCHEDULE OF CAPITAL STOCK

CAPITAL STOCK		TOTAL SHARES	
NO. OF SHARES	AMOUNT	ISSUED AND OUTSTANDING	SUBSCRIBED
10,000,000,000	10,000,000,000.00	7,405,263,564	0